

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER
Bismarck, North Dakota 58505**

STATEMENT OF COLLECTIONS

Between 1/1/2002 And 12/31/2002

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	846,175,280	\$18,615,856.16
Less: Compensation Allowed	\$24,611.73	
Credit Memos Allowed	\$184.80	
Debit Memos Issued	\$27,394.71	\$52,191.24
Plus: Overpayments	\$4,768.98	
Debit Memos Paid	\$27,120.95	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.55)	\$31,889.38
TOTAL CIGARETTE REVENUE		<u>\$18,595,554.30</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$2,289,061.57
Less: Credit Memos Allowed	\$6,089.47	
Debit Memos Issued	\$570.09	\$6,659.56
Plus: Overpayments	\$2,137.72	
Debit Memos Paid	\$540.12	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$4.06	\$2,681.90
TOTAL TOBACCO REVENUE		<u>\$2,285,083.91</u>
CIGARETTE AND TOBACCO REVENUE		\$20,880,638.21
TRIBAL TAX REVENUE		<u>\$75,753.21</u>
TOTAL CIG AND TOB REVENUE BETWEEN 1/1/2002 And 12/31/2002		<u>\$20,956,391.42</u>